

DEBT SERVICE FUNDS

Excise Tax Bonds Fund - to accumulate monies for payment of the Excise Tax Improvement Bonds Series issued between 1989 and 1998 with remaining principal and interest due in varying amounts until maturity in 2009.

Tax Increment Revenue Bonds Fund - to accumulate monies for payment of the Series 1992 Tax Increment Revenue Bonds with remaining principal and interest due in varying amounts until maturity in 2012.

General Obligation Bonds Fund - to accumulate monies for payment of the Series 1997 and 1998 General Obligation Bonds with remaining principal and interest due in varying amounts until maturity in 2017.

Sunshine State Loans Fund - to accumulate monies for payment of the Sunshine State Financing Commission Loans with remaining principal and interest due in varying amounts until maturity in 2018.

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL DEBT SERVICE FUNDS
SEPTEMBER 30, 2001

	EXCISE TAX BONDS	TAX INCREMENT REVENUE BONDS	GENERAL OBLIGATION BONDS	SUNSHINE STATE LOANS	TOTAL
<u>ASSETS</u>					
Cash and Cash Equivalents	\$ 926	325	244,377	0	245,628
Investments	0	0	0	297,468	297,468
Receivables					
Property Taxes	0	0	178,805	0	178,805
Total Assets	<u>\$ 926</u>	<u>325</u>	<u>423,182</u>	<u>297,468</u>	<u>721,901</u>
<u>LIABILITIES AND FUND BALANCES</u>					
LIABILITIES					
Vouchers Payable	\$ 926	325	0	0	1,251
Deferred Revenue	0	0	178,805	0	178,805
Total Liabilities	<u>926</u>	<u>325</u>	<u>178,805</u>	<u>0</u>	<u>180,056</u>
FUND BALANCES					
Reserved for Debt Service	0	0	244,377	297,468	541,845
Total Liabilities and Fund Balances	<u>\$ 926</u>	<u>325</u>	<u>423,182</u>	<u>297,468</u>	<u>721,901</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	EXCISE TAX BONDS	TAX INCREMENT REVENUE BONDS	GENERAL OBLIGATION BONDS	SUNSHINE STATE LOANS	TOTAL
<u>REVENUES</u>					
Interest					
Pooled Investments	\$ 78,776	0	9,499	58,540	146,815
Non-Pooled Investments	0	0	0	10,006	10,006
Property Tax Collections	0	0	18,693	0	18,693
Total Revenues	<u>78,776</u>	<u>0</u>	<u>28,192</u>	<u>68,546</u>	<u>175,514</u>
<u>EXPENDITURES</u>					
Debt Service					
Principal Retirement	2,180,000	300,000	4,160,000	1,820,000	8,460,000
Interest and Fiscal Charges	1,001,331	302,945	2,646,468	542,173	4,492,917
Total Expenditures	<u>3,181,331</u>	<u>602,945</u>	<u>6,806,468</u>	<u>2,362,173</u>	<u>12,952,917</u>
<u>EXCESS EXPENDITURES OVER REVENUES</u>	<u>(3,102,555)</u>	<u>(602,945)</u>	<u>(6,778,276)</u>	<u>(2,293,627)</u>	<u>(12,777,403)</u>
<u>OTHER FINANCING SOURCES</u>					
Operating Transfers In					
General Fund	2,694,565	0	6,484,777	613,065	9,792,407
Community Redevelopment Agency Fund	0	602,945	0	0	602,945
General Capital Projects Fund	0	0	0	1,493,680	1,493,680
Central Services Fund	0	0	0	109,510	109,510
Water and Sewer Fund	407,990	0	0	0	407,990
Total Other Financing Sources	<u>3,102,555</u>	<u>602,945</u>	<u>6,484,777</u>	<u>2,216,255</u>	<u>12,406,532</u>
<u>EXCESS EXPENDITURES OVER REVENUES AND OTHER SOURCES</u>	<u>0</u>	<u>0</u>	<u>(293,499)</u>	<u>(77,372)</u>	<u>(370,871)</u>
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>0</u>	<u>0</u>	<u>537,876</u>	<u>374,840</u>	<u>912,716</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 0</u>	<u>0</u>	<u>244,377</u>	<u>297,468</u>	<u>541,845</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	EXCISE TAX BONDS			TAX INCREMENT REVENUE BONDS			GENERAL OBLIGATION BONDS			SUNSHINE STATE LOANS			TOTAL		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<u>REVENUES</u>															
Interest															
Pooled Investments	\$ 50,000	78,776	28,776	0	0	0	15,588	9,499	(6,089)	51,000	58,540	7,540	116,588	146,815	30,227
Non-Pooled Investments	0	0	0	0	0	0	0	0	0	0	10,006	10,006	0	10,006	10,006
Property Tax Collections	0	0	0	0	0	0	18,000	18,693	693	0	0	0	18,000	18,693	693
Total Revenues	50,000	78,776	28,776	0	0	0	33,588	28,192	(5,396)	51,000	68,546	17,546	134,588	175,514	40,926
<u>EXPENDITURES</u>															
Debt Service															
Principal Retirement	2,180,000	2,180,000	0	300,000	300,000	0	4,160,000	4,160,000	0	1,802,000	1,820,000	(18,000)	8,442,000	8,460,000	(18,000)
Interest and Fiscal Charges	1,003,481	1,001,331	2,150	302,945	302,945	0	2,652,568	2,646,468	6,100	555,600	542,173	13,427	4,514,594	4,492,917	21,677
Total Expenditures	3,183,481	3,181,331	2,150	602,945	602,945	0	6,812,568	6,806,468	6,100	2,357,600	2,362,173	(4,573)	12,956,594	12,952,917	3,677
<u>EXCESS EXPENDITURES OVER</u>															
<u>REVENUES</u>	(3,133,481)	(3,102,555)	30,926	(602,945)	(602,945)	0	(6,778,980)	(6,778,276)	704	(2,306,600)	(2,293,627)	12,973	(12,822,006)	(12,777,403)	44,603
<u>OTHER FINANCING SOURCES</u>															
Operating Transfers In															
General Fund	2,725,491	2,694,565	(30,926)	0	0	0	6,454,097	6,484,777	30,680	703,375	613,065	(90,310)	9,882,963	9,792,407	(90,556)
Community Redevelopment Agency Fund	0	0	0	602,945	602,945	0	0	0	0	0	0	0	602,945	602,945	0
General Capital Projects Fund	0	0	0	0	0	0	0	0	0	1,493,680	1,493,680	0	1,493,680	1,493,680	0
Central Services Fund	0	0	0	0	0	0	0	0	0	140,455	109,510	(30,945)	140,455	109,510	(30,945)
Water and Sewer Fund	407,990	407,990	0	0	0	0	0	0	0	0	0	0	407,990	407,990	0
Total Other Financing Sources	3,133,481	3,102,555	(30,926)	602,945	602,945	0	6,454,097	6,484,777	30,680	2,337,510	2,216,255	(121,255)	12,528,033	12,406,532	(121,501)
<u>EXCESS REVENUES AND OTHER SOURCES</u>															
<u>OVER (UNDER) EXPENDITURES</u>	0	0	0	0	0	0	(324,883)	(293,499)	31,384	30,910	(77,372)	(108,282)	(293,973)	(370,871)	(76,898)
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	0	0	0	0	0	0	537,876	537,876	0	374,840	374,840	0	912,716	912,716	0
<u>FUND BALANCES - END OF PERIOD</u>	\$ 0	0	0	0	0	0	212,993	244,377	31,384	405,750	297,468	(108,282)	618,743	541,845	(76,898)